

**Statement of Split Shares Income Allocations and Designations 2008**

Select:  T5  AMENDED POSTING  
 R3

**Security Information:**

**SECURITY NAME:** Capital Gains Income STREAMS- Capital Yield shares  
**ADDRESS (1):** 77 King St. West.  
**ADDRESS (2):** Suite 4500  
**CITY:** Toronto  
**PROVINCE:** On  
**COUNTRY CODE:** CAN  
**POSTAL CODE:** M5K 1K7

**CUSIP#:** 14017N200

**Preparer information:**

**CONTACT NAME:** Peter Cruickshank  
**DATE PREPARED:** 2009/02/05  
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**SYMBOL:** CGQ  
**WEBSITE:** www.quadravest.com [Go](#)

**1) CORPORATE ACTIONS**  
**WERE THERE ANY CORPORATE ACTION(S) DURING TAXATION YEAR THAT AFFECTED THE T5 TAX REPORTING?** No   
**2) IS U.S. 1099-DIV TAX ALLOCATION REPORTING AVAILABLE?:** No   
**TAXABLE CANADIAN PROPERTY (TCP) APPLICABLE TO NON-RESIDENT UNITHOLDERS (NR4):**  
**3) IS CAPITAL GAINS DISTRIBUTION NR TAXABLE?:** No   
 Part XIII Tax  
**4) IS ASSESSABLE DISTRIBUTIONS (ROC) NR TAXABLE?:** No   
 Part XIII.2 Tax

**CALCULATION METHOD:** RATE   
 PER CENT - ALLOCATION MUST ADD TO 100  
 RATE - ALLOCATION TOTAL MUST ADD TO TOTAL INCOME (\$) PER UNIT BEING ALLOCATED

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Period 14	
<b>T5 Box No.</b>	<b>R3 Box No.</b>	Total Distribution (\$) Per Unit														
		Record Date														
		Payment Date														
		Total Cash Distribution (\$) Per Unit Paid														
		Total Non Cash Distribution (\$) Per Unit														
		<b>Total Income (\$) Per Unit being Allocated</b>														
<b>24</b>	<b>A1</b>	Actual amount of Eligible Dividends														
<b>10</b>	<b>A2</b>	Actual amount of Other Dividends														
<b>13</b>	<b>D</b>	Interest from Canadian sources														
<b>14</b>	<b>E</b>	Other Income from Cdn. Sources														
<b>15</b>	<b>F</b>	Foreign income														
<b>16</b>	<b>G</b>	Foreign tax paid														
<b>18</b>	<b>I</b>	Capital gains dividend														
		ROC (Return of Capital)														
		Non reportable Distribution														
		<b>Total Income Allocation (check figure)</b>														

**CHECK:** When the calculation method is Rate, row 24 should match row 34; when the calculation method is Percentage rows 25 to 33 should add up to 100; when correct, no error message will appear in this row for completed columns

**NOTES:**

This file sent for information purposes only. No dividends were paid during the year.